Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 20:20:19 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Forty six crore thirty nine lakh seventy thousand only (Rs.46,39,70,000/-) - Quarterly Distribution of Budget for the Public Libraries Department - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1457 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Libraries Department for an amount of Rs. 46,39,70,000 /- Rupees Forty six crore thirty nine lakh seventy thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Libraries Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat

Public Libraries Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Libraries Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 105 Public Libraries							
S.H. 01 Headquarters Office - Directorate of Public Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,000	350	200	200	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,000	350	200	200	250	1,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,000	350	200	200	250	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,000	350	200	200	250	1,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,000	350	200	200	250	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	350	200	200	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,16,000	4,95,600	2,83,200	2,83,200	3,54,000	14,16,000	0
S.H. 05 Other Government Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,000	350	200	200	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,000	350	200	200	250	1,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,000	350	200	200	250	1,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,000	350	200	200	250	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,000	350	200	200	250	1,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,000	350	200	200	250	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	350	200	200	250	1,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	18,20,000	6,37,000	3,64,000	3,64,000	4,55,000	18,20,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,000	350	200	200	250	1,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	36,30,48,000	12,70,66,800	7,26,09,000	7,26,09,000	9,07,63,200	36,30,48,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	8,69,52,000	3,04,33,200	1,73,90,400	1,73,90,400	2,17,38,000	8,69,52,000	0
M.J.H. 4202 Capital Outlay on Education, Sports, Art and Culture							
S.M.H. 04 Art and Culture							
M.H. 105 Public Libraries							
G.S.H. 11 State Development Schemes							
S.H. 08 Construction of Library Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
Total	**46,39,70,000**	**16,23,89,500**	**9,27,93,400**	**9,27,93,400**	**11,59,93,700**	**46,39,70,000**	**0**

DDO Annexure

Department: Public Libraries Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22050010500005110111VN	02010330001	90	50	50	60	250
22050010500005130131VN	02010330001	90	50	50	60	250
22050010500005130135VN	02010330001	90	50	50	60	250
22050010500005130136VN	02010330001	90	50	50	60	250
22050010500005130137VN	02010330001	90	50	50	60	250
22050010500005130138VN	02010330001	90	50	50	60	250
22050010500005130139VN	02010330001	90	50	50	60	250
22050010500005140141VN	02010330001	4,40,735	2,51,848	2,51,848	3,14,811	12,59,242
22050010500005160162VN	02010330001	90	50	50	60	250
22050010500005110111VN	03120313001	90	50	50	60	250
22050010500005130131VN	03120313001	90	50	50	60	250
22050010500005130135VN	03120313001	90	50	50	60	250
22050010500005130136VN	03120313001	90	50	50	60	250
22050010500005130137VN	03120313001	90	50	50	60	250
22050010500005130138VN	03120313001	90	50	50	60	250
22050010500005130139VN	03120313001	90	50	50	60	250
22050010500005160162VN	03120313001	90	50	50	60	250
22050010500005110111VN	06010313001	90	50	50	60	250
22050010500005130131VN	06010313001	90	50	50	60	250
22050010500005130135VN	06010313001	90	50	50	60	250
22050010500005130136VN	06010313001	90	50	50	60	250
22050010500005130137VN	06010313001	90	50	50	60	250
22050010500005130138VN	06010313001	90	50	50	60	250
22050010500005130139VN	06010313001	90	50	50	60	250
22050010500005140141VN	06010313001	1,96,265	1,12,152	1,12,152	1,40,189	5,60,758
22050010500005160162VN	06010313001	90	50	50	60	250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050005110111VN	11160313001	80	50	50	70	250
2205001050005130131VN	11160313001	80	50	50	70	250
2205001050005130135VN	11160313001	80	50	50	70	250
2205001050005130136VN	11160313001	80	50	50	70	250
2205001050005130137VN	11160313001	80	50	50	70	250
2205001050005130138VN	11160313001	80	50	50	70	250
2205001050005130139VN	11160313001	80	50	50	70	250
2205001050005160162VN	11160313001	80	50	50	70	250
2205001050001110111VN	27000313001	350	200	200	250	1,000
2205001050001130131VN	27000313001	350	200	200	250	1,000
2205001050001130134VN	27000313001	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000
2205001050001130135VN	27000313001	350	200	200	250	1,000
2205001050001130137VN	27000313001	350	200	200	250	1,000
2205001050001130138VN	27000313001	350	200	200	250	1,000
2205001050001130139VN	27000313001	350	200	200	250	1,000
2205001050001140141VN	27000313001	4,95,600	2,83,200	2,83,200	3,54,000	14,16,000
2205001050005310311VN	27000313001	12,70,66,800	7,26,09,000	7,26,09,000	9,07,63,200	36,30,48,000
2205001050005370372VN	27000313001	3,04,33,200	1,73,90,400	1,73,90,400	2,17,38,000	8,69,52,000
4202041051108530531VN	27000313001	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
	Total	**16,23,89,500**	**9,27,93,400**	**9,27,93,400**	**11,59,93,700**	**46,39,70,000**